

DEPARTMENT OF FISH AND GAME
0200.21 ABALONE RESOURCES RESTORATION AND ENHANCEMENT
FUND CONDITION REPORT

Updated 1/2/2009

	PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE	157,000	150,000	48,000
Prior Year Adjustment	-11,000	0	0
Adjusted Beginning Balance	146,000	150,000	48,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150200 Income from Pooled Money Investments	13,000	0	0
Total Revenues, Transfers, and Other Assessments	13,000	0	0
Total Resources	<u>159,000</u>	<u>150,000</u>	<u>48,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	9,000	102,000	102,000
Expenditure Adjustments:			
3600 Department of Fish and Game:			
State Operations:			
Anticipated Savings ¹	0	0	-69,000
Total Expenditures and Expenditure Adjustments	<u>9,000</u>	<u>102,000</u>	<u>33,000</u>
FUND BALANCE	150,000	48,000	15,000
Reserve for Economic Uncertainties	150,000	48,000	15,000
Loan to General Fund			